(SDAR-1) ANNUAL FINANCIAL REPORT PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2008			UNIT NAME: COUNTY:	PERRY-CLEAR CREEK FIRE MONROE COUNTY		ID:	D: <u>53-6-972</u>
				<u></u>		PAGE	: <u> </u>
Purchase Date	Fund Name	<u>Description</u>	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							\$0.00
Total Cash and Investments:							\$0.00